G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1903-04
(Civil Accounts)

File No. 497 of 03-04

Serial Nos. 1—8

Papers Filed.

Month _____

SUBJECT.

Monthly Resource Estimates of the Govt. of Mysore, from Feb. and March 04, to June & July 04.

PREVIOUS REFERENCES.	LATER REFERENCES.

Govt. of H. H. the Maharaja of Mysore
~~Mysore Government~~

General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue.

Subject.

Letter No. 25 Bdl/a of 27th February 1904. from the Comptroller to the Govt. of H. H. the Maharaja of Mysore.

Submitting Revenue Estimate for the 2 months of February and March 1904.

† Advance Copy in Manuscript

The Comptroller has submitted the above Estimate under para 70 Ch. I, Part II of Rules of Procedure in respect to Finance and Accounts presented in G. O. No. Fl. 1150-1192-18-1901-02 of the 7th Feby 1903. A brief review should have accompanied the Revenue Estimate. A draft is put up asking the Comptroller why it is not submitted.

10 printed copies of the above Estimate submitted by the Comptroller are also put up.

BK.
29/3/04.
4/4.

Govt. of H.H. the Maharaja of Mysore

Mysore Government

General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red. and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note. 2

Branch Revenue

Subject.

Resource Estimates of the Govt. of Mysore

(1) For the months of March & April 1904

(2) do — April & May —

The Comptroller has forwarded the Advance copies of the above

Interviewing them the Comptroller says as regards

(1) that the Estimates increase in the closing balances for March & April 1904 is better than that of the previous year & the increase in the balance is due to non-recurrence of such Special charges as the Delhi Durbar Expenses &c.

(2) that the Estimates closing balances for April, May & June 1904 are better than the actuals for the corresponding months of the previous year and that they are also in excess of the minimum balances required for those months.

That as regards concentrating the District Surpluses, the weekly & monthly cash balance reports received from the Districts are carefully watched and all surpluses withdrawn, with the result that, after paying British Cash drafts of thirty five & a half lacs, there was a balance, in the Bank of Mysore on the 1st April 1904 amounting to Rs. 27,27,394 against 21,50,630 of the corresponding date of the previous year

Noted.

Subd with previous months Estimates & Memorandum

Secretariat Office, the 11th, 1904.

May at once be sent
to the Dewan for, as soon
as the Dewan for, as soon
as item, and then recorded
submitted to the Secretary
to
Secretary

The Comptroller with reference to this office No.
H.2791 of 11th April 1904 enquiring when the brief
review, which should accompany the Resource Estimate
for the months of February and March under para 7
of Chap I, Part II of Codes of Procedure in respect to Finance
and Accounts prescribed in G.O. No H 1153-1172-18-1901-02
of the 7th February 1903 was not sent and requesting him
that it might be forwarded, states that the Estimate for
January and February and February and March 1904 being
the first of their kind, no reviews could be sent with them
for want of a proper working basis. The brief review called
for in connection with the Estimate for February and March
1904, though too late be of any practical value was is
submitted.

HK
2/5/04

Submitted to the Dewan

HK
14/5/04

Secretary

HK
2/5/04

19299

Why not give
an order on these
lines - this may
then be done

HK 14/5/04

177514
16.V.04

12.VI.04

Govt. of H. H. the Maharaja of Mysore

~~Mysore Government~~

General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note. 4

Branch

Subject.

Ltr to Bt R No 274 of 18th May 1904 from the Comptroller Govt. of H. H. the Maharaja of Mysore forwarding the Resource Estimate of the Govt. of Mysore for the months of May and June 1904.

Subd.
24/5/04

The Accts Balances for May, June & July 1904 are stated below. The Actuals for the corresponding months of the previous year. They are also given in the margin.

Submitted to the Secretary.
V. 23/5/04

17924/24.V.04

Subd to the Revenue Bl
24/5/04

Include these Vs. also in the order which I propose on another paper in March opening months

Allowed 25/5/04

12.VI.04.

14/6.

Govt. of H.H. the Maharaja of
Office of the Dewan of Mysore.

File ... (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

R.F. 497 of 03-04

Office Note.

Branch Financial

Subject

Printed copies of the Resource Estimate of the Govt of Mysore for the months of May and June 1904.

Advance copy of the above in manuscript was submitted to the Dewan on 21-5-04.

Subd
BK
8/6/04 Subd to the Secy
mnk
8/6/04

Subd to the Dewan
11 8/6/04

18258/6.6.04

✓
new
mnk
10.VI.04

11 13/6/04

No. BR. 378 of 6th June 1904 from the Comptroller to the Govt. of H.H. the Maharaja of Mysore forwarding the Resource Estimate for the months of June & July 1904 (in manuscript).

Subd.
BK
20/6/04

The State of the Estimated Closing balances of all the 3 months June, July & August, is very Satisfactory, as they are reported to be much better than the actual of the previous year & considerably in excess of the min reqd for working the Treasuries during the months.

Submitted to the Dewan
Subd to the Secy
mnk 20/6/04
20/6/04

Sr 60

Please send me a copy of these statements as soon as possible for information

new
mnk
24.6.1904

18480/21.6.04

24.6.04

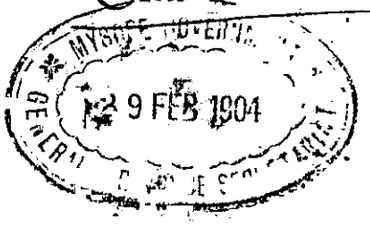
Printed Copies of the Resource Statement of the ... of Mysore for the months of June and July ., .-. . —. Ten Copies.

advance copy of the above in Manuscript was submitted to the Dewan on 20. 6. 1904. ~~and it was~~

9/6/1904 Submitted to the Secy
WK
mwk
7/7/04

As the Dewan Sahib has seen the advance copy put this to
8/7/1904

R 2588



Serial No. 1.

RESOURCE ESTIMATE OF THE GOVERNMENT OF MYSORE FOR THE MONTHS OF ~~JANUARY AND~~ FEBRUARY and March 1904.

General Account.

(In Thousands of Rupees.)

	Month of ~~January~~ February 1904.	Month of ~~February~~ March 1904.	Month of ~~March~~ April 1904.
	Rs.	Rs.	
Opening Balance	51.10	69.81	
Receipts—			
Estimated Revenue (Statement A)	29.39	34.57	
Do Debt Heads (do C.)	32.53	71.33	Details not required.
Do Receipts from Public Works Department (Statement D).	35	6	
X.—Total Balance and Receipts ...	113.37	175.77	
Out-goings—			
Estimated Expenditure (Statement B.)	8.78	26.63	
Do Debt Heads (do C.)	31.88	74.03	Details not required.
Do Issues to Public Works Department (Statement D.)	2.90	3.20	—
Y.—Total Out-goings ...	43.56	103.86	
X—Y.—Being Estimated Closing Balance	69.81	71.91	82.00

COMPTROLLER'S OFFICE, BANGALORE.
Dated ~~18th January~~ 27th February 1904.

~~HENRY EAGLES~~, H Eagles
Offg. Comptroller.

Memorandum—		
Minimum Balance	50.00	67.50
Surplus available	1.10	1.31
Deficiency required	...	...

"Advance Copy" "Manuscript"

No 25
B&C/a To The Secretary to the Government
of H. H. the Maharaja of Mysore
Financial Department.
Lr 29.2.04

A.—Revenue.

Estimates of Revenue.	Current month.	Next month.	Remarks. (All unusual items should be explained here.)
	Rs.	Rs.	
A.—Principal Heads of Revenue—			
I. Land Revenue	20,34	25,19	
II. Mining Royalty and Lease	1,07	1,34	
III. Forest	1,81	1,75	
IV. Excise	2,65	2,95	
V. Assessed Taxes	88	51	
VI. Sayer Customs	56	63	
VII. Salt	5	3	
VIII. Stamps	58	69	
IX. Registration	9	9	
Total	28,03	33,18	
B.—Interest	4	3	
C.—Mint	...	...	
D.—Receipts by Civil Departments	23	27	
E.—Miscellaneous	13	8	
E E.—Military	1	1	
G.—Cauvery Falls Electric Power Transmission Scheme ...	95	1,00	
H.—State Railways (Revenue Account)	...	...	
Total Revenue ...	29,39	34,57	

B.—Expenditure.

Estimates of Expenditure.	Current month.	Next month.	Remarks.
	Rs.	Rs.	
A—Direct Demands on the Revenue	1,70	1,64	
B—Interest	9	...	
C.—Mint	...	...	
D.—Salaries, etc., Civil Department	4,93	5,03	
E.—Miscellaneous Civil Charges	61	18,27	
E E—Military	1,23	1,50	
F.—Famine Relief	...	...	
G.—Cauvery Falls Electric Power Transmission Scheme ...	2,2	25	
H.—State Railway (Revenue Account)	...	...	
Total Expenditure	8,78	26,63	

C.—Debt Heads.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
O.—Permanent Debt—	Rs.	Rs.	Rs.	Rs.	
Mysore Railway Debenture Loan of 1882 ...	..	..	..	..	
P.—Unfunded Debt—					
State Life Insurance Fund	14	2	14	7	
Savings Bank Deposits	2,90	3,50	3,00	2,85	
Temporary loan from the Bank of Madras, Bangalore.	...	..	...	..	
Total ...	3,04	3,52	3,14	2,92	
Q.—Deposits and Advances—					
Account Current with Presidency Banks, Net.	7	..	..	13	
Mysore Government Surplus Investment Account	..	..	..	..	
Other Investment Accounts	..	..	..	..	
Palace Special Funds	..	..	..	..	
District Funds	28	14	84	14	
Village School Funds		17	28	20	
Local Funds General ...	...	4	9	4	
Irrigation Cess Fund	31	..	15	..	
Municipal Funds	64	41	80	45	
Miscellaneous Funds	33	63	18	42	
Deposits—					
Civil Deposits	118	65	101	500	
Palace Deposits	1	50	..	27	
Personal Estate Accounts	10	20	3	15	
Other Deposits	..	..	..	..	
Advances—					
Advances Repayable	69	60	92	79	
Permanent Advances	..	..	..	..	
Suspense—					
Accounts with Accountant General Madras, Net.	..	..	..	..	
Suspense Accounts, Net ...	..	4	..	3	
Departmental Balances, Net ..	..	..	..		
Miscellaneous Advances	1	..	1	..	
Total ...	3,62	3,38	4,31	7,62	
Carried over ...	6,66	6,90	7,45	10,54	

C.—Debt Heads—concld.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Brought forward ...	6.66	6.90	7.45	10.57	
R.—Advances and Loan Account	5	2	11	9	
T.—Remittances—					
Local remittances and Adjustments ...	18.62	19.50	55.46	55.00	
Local Bills	1.81	1.60	5.28	5.20	
Other Remittance transactions ...	2.45	1.16	1.3	20	
Total ...	22.88	22.26	60.87	60.40	
U.—His Majesty's Treasury	2.94	2.70	2.90	3.00	
Total Debt Heads ...	32.53	31.88	71.33	74.03	

D.—Estimated Receipts of and Issues to Public Works Department.

Heads of Account.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Ordinary Branches	35	2.90	6	3.20	
Railway Branches	..	..			
Total ...	35	2.90	6	3.20	

Advance Copy

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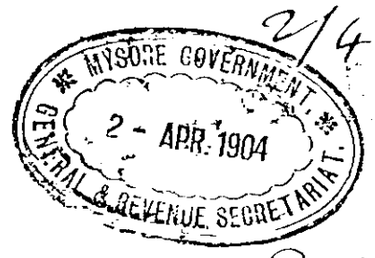
2/4604

FINANCE AND ACCOUNTS
FORM 2.



Serial No 2.

RESOURCE ESTIMATE OF THE GOVERNMENT OF MYSORE FOR THE MONTHS OF ~~FEBRUARY AND~~ MARCH and April 1904.

GENERAL ACCOUNT.

(In Thousands of Rupees.)

	Month of ~~February~~ March 1904.	Month of ~~March~~ April 1904.	May Month of April 1904.
	Rs.	Rs.	
Opening Balance	66,99	69.09	
Receipts—			
Estimated Revenue (Statement A)	34.57	30,38	
Do Debt Heads (do C.)	71.33	46.16	Details not required.
Do Receipts from Public Works Department (Statement D).	6	14	
X.—Total Balance and Receipts ...	172,95	145.77	
Out goings—			
Estimated Expenditure (Statement B.)	26.63	9.47	
Do Debt Heads (do C.)	74.03	46.39	Details not required.
Do Issues to Public Works Department (Statement D.)	3.20	3.50	
Y.—Total Out-goings ...	103.86	59.36	
X—Y.—Being Estimated Closing Balance	69.09	86.41	90.00 ~~Lacs~~

COMPTROLLER'S OFFICE, BANGALORE,
30th March
Dated ~~27th February~~ 1904.

M. Eagles
~~HENRY EAGLES,~~
Offg. Comptroller.

Memorandum—	Rs.	Rs.
Minimum Balance	67,50	65.00
Surplus available	..	4.09
Deficiency required	51	..

To
The Secretary
to the Govt of H.H. the Maharaja of Mysore
Financial Department.

REVENUE.

Estimates of Revenue.	Current month.	Next month.	Remarks. (All unusual items should be explained here.)
	Rs.	Rs.	
A.—Principal Heads of Revenue—			
I. Land Revenue	25 19	20,42	
II. Mining Royalty and Lease	1.34	1,28	
III. Forest	1.75	2,96	
IV. Excise	2,95	2,90	
V. Assessed Taxes	51	30	
VI. Sayer Customs	63	51	
VII. Salt	3	1	
VIII. Stamps	69	53	
IX. Registration	9	11	
Total ...	33 18	29,02	
B.—Interest	3	4	
C.—Mint	...	...	
D.—Receipts by Civil Departments	27	20	
E.—Miscellaneous	8	11	
E E.—Military	1	1	
G.—Cauvery Falls Electric Power Transmission Scheme ...	1,00	1.00	
H.—State Railways (Revenue Account)	...	...	
Total Revenue ...	34,57	30,38	

B.—EXPENDITURE.

Estimates of Expenditure.	Current month.	Next month.	Remarks.
	Rs.	Rs.	
A—Direct Demands on the Revenue	1.64	1,93	
B —Interest	...	...	
C.—Mint	...	...	
D.—Salaries, etc., Civil Department	5.03	5,14	
E.—Miscellaneous Civil Charges	18,21	65	
E E —Military	1,50	1,50	
F.—Famine Relief	...	...	
G.—Cauvery Falls Electric Power Transmission Scheme	25	25	
H.—State Railway (Revenue Account)	...	...	
Total Expenditure	26,63	9,47	

C.—Debt Heads.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
O.—Permanent Debt—					
Mysore Railway Debenture Loan of 1882 ...	...	...	..	...	
P.—Unfunded Debt—					
State Life Insurance Fund	14	7	14	7	
Savings Bank Deposits	300	285	265	230	
Temporary loan from the Bank of Madras, Mangalore	...	...	...	...	
Total ...	314	292	279	237	
Q.—Deposits and Advances—					
Account Current with Presidency Banks, Net.	...	13	..	6	
Mysore Government Surplus Investment Account	...	...	...	...	
Other Investment Accounts	...	...	...	...	
Palace Special Funds	...	...	...	...	
District Funds	84	14	50	38	
Village School Funds	28	20	14	18	
Local Funds General	9	4	9	4	
Irrigation Cess Fund	15	...	6	6	
Municipal Funds	80	45	80	47	
Miscellaneous Funds	18	42	25	34	
Deposits—					
Civil Deposits	101	500	105	129	
Palace Deposits		27	22	...	
Personal Estate Accounts	3	15	1	35	
Other Deposits	...	...	...	...	
Advances—					
Advances Repayable	92	79	66	71	
Permanent Advances	...	...	...	...	
Suspense—					
Accounts with Accountant General Madras, Net	...	...	...	...	
Suspense Accounts, Net	...	3	...	2	
Departmental Balances, Net	...	...	...	...	
Miscellaneous Advances	1	...	1	...	
Total ...	431	762	379	390	
Carried over ...	745	1054	658	627	

8

C.—Debt Heads—concld.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Brought forward ...	7,45	10,54	6,58	6,27	
R.—Advances and Loan Account	11	9	4	3	
T.—Remittances—					
Local remittances and Adjustments ..	5546	5500	3570	3600	
Local Bills	528	520	88	100	
Other Remittance transactions ...	13	20	10	15	
Total ...	6087	6040	3668	3715	
U.—His Majesty's Treasury	290	300	286	294	
Total Debt Heads ...	7133	7403	4616	4639	

D.—Estimated Receipts of and Issues to Public Works Department.

Heads of Account.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Ordinary Branches	6	320	14	330	
Railway Branches	...	...	...	...	
Total ...	6	320	14	350	

Review

The estimated increase in the closing balances for March and April 1904 is better than that of the previous year and this increase in the balance is due to the non-recurrence of such Special charges as the Delhi Durbar expenses &c.,

The estimated surplus is not sufficiently large to admit of any investments being made

Advance Copy

9

FINANCE AND ACCOUNTS
FORM 2.

Serial No. 3.

RESOURCE ESTIMATE OF THE GOVERNMENT OF MYSORE FOR ~~TWO~~ MONTHS OF ~~FEBRUARY~~ April AND ~~MARCH~~ May 1904.

GENERAL ACCOUNT.

(In Thousands of Rupees.)

	Month of ~~February~~ April 1904.	Month of ~~March~~ May 1904.	Month of ~~April~~ June 1904.
	Rs.	Rs.	
Opening Balance	6776	8508	
Receipts—			
Estimated Revenue (Statement A)	2038	2649	Details not required.
Do Debt Heads (do C.)	4616	4638	
Do Receipts from Public Works Department (Statement D).	14	15	
X.—Total Balance and Receipts ...	14444	15810	
Out-goings—			
Estimated Expenditure (Statement B.)	941	1190	Details not required.
Do Debt Heads (do C.)	4639	4619	
Do Issues to Public Works Department (Statement D.)	350	450	
Y.—Total Out-goings ...	5936	6259	
X—Y.—Being Estimated Closing Balance	8508	9551	8600

COMPTROLLER'S OFFICE, BANGALORE.
Dated ~~27th February~~ 13th April 1904.

H. Eagles
~~HENRY EAGLES,~~
Offg. Comptroller.

Memorandum—	Rs.	Rs.
Minimum Balance	6500.	7500.
Surplus available	276.	1000.
Deficiency required	—	—

To
The Secretary to the Government of H.H.
the Maharaja of Mysore
Financial Department.

10

A.—Revenue.

Estimates of Revenue.	Current month.	Next month.	Remarks. (All unusual items should be explained here.)
	Rs.	Rs.	
Principal Heads of Revenue—			
I. Land Revenue	2042	1834	
II. Mining Royalty and Lease	128	127	
III. Forest	296	97	
IV. Excise	290	283	
V. Assessed Taxes	30	24	
VI. Sayer Customs	51	46	
VII. Salt	1	1	
VIII. Stamps	53	59	
IX. Registration	11	12	
Total	2902	2483	
B.—Interest	4	36	
C.—Mint	"	"	
D.—Receipts by Civil Departments	20	16	
E.—Miscellaneous	11	13	
E E.—Military	1	1	
G.—Cauvery Falls Electric Power Transmission Scheme	100	100	
H.—State Railways (Revenue Account)	"	"	
Total Revenue	3038	2649	

B.—Expenditure.

Estimates of Expenditure.	Current month.	Next month.	Remarks.
	Rs.	Rs.	
A—Direct Demands on the Revenue	193	442	
B —Interest	"	3	
C.—Mint	"	"	
D.—Salaries, etc., Civil Department	514	500	
.—Miscellaneous Civil Charges	65	60	
E E.—Military	150	160	
F.—Famine Relief	"		
G.—Cauvery Falls Electric Power Transmission Scheme	25	25	
H.—State Railway (Revenue Account)			
Total Expenditure	947	1190	

C.—Debt Heads.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
O.—Permanent Debt—					
Mysore Railway Debenture Loan of 1882 ...	—	—	—	—	
—Unfunded Debt—					
State Life Insurance Fund	14	7	14	7	
Savings Bank Deposits	265	230	275	247	
Temporary loan from the Bank of Madras, Bangalore	—	—	—	—	
Total	279	237	289	254	
—Deposits and Advances—					
Account Current with Presidency Banks, Net—	4	6	—	23	
Mysore Government Surplus Investment Account	—	—	—	—	
Other Investment Accounts	"	"	—	—	
Palace Special Funds	"	"	—	—	
District Funds	50	38	48	40	
Village School Funds	14	18	16	19	
Local Funds General	9	4	7	6	
Irrigation Cess Fund	6	6	7	25	
Municipal Funds	80	47	95	50	
Miscellaneous Funds	25	34	42	57	
Deposits—					
Civil Deposits	105	129	109	113	
Palace Deposits	22	—	3	—	
Personal Estate Accounts	1	35	12	30	
Other Deposits	—	—	—	—	
Advances—					
Advances Repayable	66	71	84	53	
Permanent Advances	—	—	—	—	
Suspense—					
Accounts with Accountant General Madras, Net	—	—	—	—	
Suspense Accounts, Net ...	—	2	3	—	
Departmental Balances, Net	—	—	—	—	
Miscellaneous Advances	1	—	—	—	
	379	390	426	413	
Carried over ...	658	627	715	667	

12

C.—Debt Heads—concld.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Brought forward ...	658	627	715	667	
.—Advances and Loan Account	4	3	20	12	
T.—Remittances—					
Local remittances and Adjustments ..	3570	3600	3500	3490	
Local Bills	88	100	100	140	
Other Remittance transactions ...	10	15	38	25	
Total ...	3668	3715	3638	3655	
U.—His Majesty's Treasury ...	286	294	265	285	
Total Debt Heads ...	4616	4639	4638	4619	

D.—Estimated Receipts of and Issues to Public Works Department.

Heads of Account.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Ordinary Branches	14	350	15	450	
Railway Branches	—	—	—	—	
Total ...	14	350	15	450	

Review.

The estimated closing balances for April, May and June 1906 are better than the actuals for the corresponding months of the previous year and they are also in excess of the minimum balances required for these months.

As regards concentrating the District surpluses, the weekly and monthly cash balances are forth coming from the Districts are carefully watched and all due allowance drawn, with the result that after bringing the British Subsidy of 2 thirty five pounds on half days, we had a balance in the Bank of Madras, on the 1st of April 1906 amounting to Rs 24, 27, 394 against Rs 21, 50, 630 of the corresponding date of the previous year.

Mysore.

Offg Comptroller

I Pers 2/11

FEBR. 2/5

13

MYSORE GOVERNMENT GENERAL & REVENUE SECRETARIAT 21 MAY 1904

Rl. 2022 1/5/04

FINANCE AND ACCOUNTS
FORM 2.

RESOURCE ESTIMATE OF THE GOVERNMENT OF MYSORE FOR THE MONTHS OF May and June 1904.

Serial No. 4

GENERAL ACCOUNT.

(In Thousands of Rupees.)

	Month of May 1904.	Month of June 1904.	Month of July 1904.
	Rs.	Rs.	
Opening Balance	83.13	93.56	
Receipts—			
Estimated Revenue (Statement A.)	26.49	22.29	Details not required.
Do Debt Heads (do C.)	46.38	44.90	
Do Receipts from Public Works Department (Statement D).	15	20	
X.—Total Balance and Receipts ..	156.15	160.95	
Out-goings—			
Estimated Expenditure (Statement B.)	11.90	19.76	Details not required.
Do Debt Heads (do C.)	46.19	46.51	
Do Issues to Public Works Department (Statement D.)	4.50	5.69	
Y.—Total Out-goings ...	62.59	71.96	
X—Y.—Being Estimated Closing Balance	93.56	88.99	83.00

COMPTROLLER'S OFFICE, BANGALORE.
Dated 17th May 1904.

by Eagles
Offg. Comptroller.

Memorandum—		Rs.
Minimum Balance	75.00	82.00
Surplus available	8.13	11.56
Deficiency required		

BBRNo 274. Forwarded to the Secretary to the Government of H.H. the Maharaja of Mysore
by Eagles
Offg Comptroller

Bangalore 18th March 1905

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A.—Revenue.

Estimates of Revenue.	Current month.	Next month.	Remarks. (All unusual items should be explained here.)
	Rs.	Rs.	
A.—Principal Heads of Revenue—			
I. Land Revenue	1834	803	
II. Mining Royalty and Lease	127	304	
III. Forest	94	134	
IV. Excise	283	346	
V. Assessed Taxes	24	9	
VI. Sayer Customs	46	19	
VII. Salt	1	1	
VIII. Stamps	59	83	
IX. Registration	12	13	
Total	2483	1748	
B.—Interest	36	39	
C.—Mint	-	-	
D.—Receipts by Civil Departments	16	60	
E.—Miscellaneous	13	14	
E E.—Military	1	3	
G.—Cauvery Falls Electric Power Transmission Scheme ...	100	110	
H.—State Railways (Revenue Account)	-	255	
Total Revenue ...	2649	2229	

B.—Expenditure.

Estimates of Expenditure.	Current month.	Next month.	Remarks.
	Rs.	Rs.	
A.—Direct Demands on the Revenue	442	136	
B.—Interest	3	226	
C.—Mint	-	-	
D.—Salaries, etc., Civil Department	500	503	
E.—Miscellaneous Civil Charges	60	219	
E E.—Military	160	160	
F.—Famine Relief	-	-	
G.—Cauvery Falls Electric Power Transmission Scheme ...	25	41	
H.—State Railway (Revenue Account)	-	61	
Total Expenditure ..	1190	1976	

C.—Debt Heads

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
C.—Permanent Debt—					
Mysore Railway Debenture Loan of 1882 ...	—	—	—	22	
D.—Unfunded Debt—					
State Life Insurance Fund	74	7	42	4	
Savings Bank Deposits	245	247	460	315	
Temporary loan from the Bank of Madras, Bangalore	—	—	—	—	
Total ...	289	254	502	322	
—Deposits and Advances—					
Account Current with Presidency Banks, Net..	—	23	33	—	
Mysore Government Surplus Investment Account	—	—	—	—	
Other Investment Accounts	—	—	—	—	
Palace Special Funds	—	—	—	—	
District Funds	48	40	49	30	
Village School Funds	16	19	14	34	
Local Funds General	4	6	12	6	
Irrigation Cess Fund	4	25	162	40	
Municipal Funds	95	50	91	158	
Miscellaneous Funds	42	54	44	63	
Deposits—					
Civil Deposits	109	113	247	205	
Palace Deposits	3	—	29	61	
Personal Estate Accounts ...	12	30	2	21	
Other Deposits	—	—	—	—	
Advances—					
Advances Repayable	84	53	85	105	
Permanent Advances	—	—	—	—	
Suspense—					
Accounts with Accountant General Madras, Net	—	—	—	—	
Suspense Accounts, Net	3	—	43	—	
Departmental Balances, Net	—	—	—	—	
Miscellaneous Advances	—	—	2	10	
Total ...	426	413	803	763	
Carried over ...	715	667	1305	1107	

C.—Debt Heads—concld.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Brought forward ...	715	664	1365	1107	
R.—Advances and Loan Account	20	12	61	453	
T.—Remittances—					
Local remittances and Adjustments ..	3500	3490	2644	2699	
Local Bills	100	140	110	93	
Other Remittance transactions ...	38	25	39	24	
Total ...	3638	3655	2796	2816	
U.—His Majesty's Treasury	265	285	268	275	
Total Debt Heads ...	4638	4619	4490	4651	

D.—Estimated Receipts of and Issues to Public Works Department.

Heads of Account.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Ordinary Branches	15	450	20	569	
Railway Branches	-	-	-	-	
Total ...	15	450	20	569	

Review

The estimated closing balances for May, June and July 1905 are better than the actuals for the corresponding months of the previous year and they are also in excess of the minimum balances required for these months.

As regards concentrating the District Surpluses, the weekly and monthly Cash balance reports received from the Districts are, as reported last month, carefully watched and all surplus withdrawn.

II
Proc. 15/6

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FINANCE AND ACCOUNTS
FORM 2.

Fl 22287

Serial No. 5

RESOURCE ESTIMATE OF THE GOVERNMENT OF MYSORE FOR THE MONTHS OF June and July 1904

General Account.

(In Thousands of Rupees).

	Month of June 1904	Month of July 1904	Month of August 1904
	Rs.	Rs.	
Balance	96,69	92,12	
Receipts—			
Estimated Revenue (Statement A)	22,29	8,36	} Details not required.
Do Debt Heads (do C)	44,90	43,54	
Do Receipts from Public Works Department (Statement D)	20	2,04	
X.—Total Balance and Receipts ...	164,08	146,06	
Out-goings—			
Estimated Expenditure (Statement B.)	19,16	15,48	} Details not required.
Do Debt Heads (do C.)	46,51	35,36	
Do Issues to Public Works Department (Statement D.)	5,69	4,62	
Y.—Total Out-goings ...	71,96	55,46	
Being Estimated Closing Balance (X—Y) ...	92,12	90,60	85,00.

Memo BSR 3/8

COMPTROLLER'S OFFICE, BANGALORE,
Dated 16th June 1904

Offg. Comptroller.

	Rs.	Rs.	
Memorandum—			
Minimum Balance	82,00	75,00	
Surplus available	14,69	15,60	
Deficiency required			

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore General and Revenue Departments.

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A.– Revenue.

Estimates of Revenue.	Current month.	Next month.	Remarks. (All unusual items should be explained here.)
	Rs.	Rs.	
A– Principal Heads of Revenue–			
I. Land Revenue	8,03	1,43	
II. Mining Royalty and Lease	3,04	1,29	
III. Forest	1,37	66	
IV. Excise	3,46	2,95	
V. Assessed Taxes	9	1	
VI. Sayer Customs	19	4	
VII. Salt	1	-	
VIII. Stamps	83	80	
IX. Registration	13	13	
Total	17,48	7,31	
B–Interest	39	56	
C–Mint	"	"	
D–Receipts by Civil Departments	60	23	
E–Miscellaneous	14	5	
E E–Military	3	21	
G–Cauvery Falls Electric Power Transmission Scheme.	1,10	-x-	Included in 'D', since e. P. W. D deals with this work
H–State Railways (Revenue Account)	2,55	-	
Total Revenue	22,29	8,36	

B.—Expenditure.

Estimates of Expenditure.	Current month.	Next month.	Remarks.
	Rs.	Rs.	
A—Direct Demands on the Revenue	4,36	1,88	
B–Interest	2,26	4	
C–Mint	"	"	
D–Salaries, etc., Civil Department	5,03	9,54	
E–Miscellaneous Civil Charges	2,19	3,13	
E E–Military	1,60	83	
F–Famine Relief	-	-	
G–Cauvery Falls Electric Power Transmission Scheme.	41		See above
H–State Railway (Revenue Account)	61		
Total Expenditure	19,76	15,48	

C.—Debt Heads.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
O—Permanent Debt—					
Mysore Railway Debenture Loan of 1882 ...	"	2·2	"	"	
P—Unfunded Debt—					
State Life Insurance Fund	4.2	4	13	1	
Savings Bank Deposits	4,60	3,15	5,04	3,21	
Temporary loan from the Bank of Madras, Bangalore.	"	"	"	"	
Total ...	5,02	3,22	5,13	3,48	
Q—Deposits and Advances—					
Account Current with Presidency Banks, Net..	83	"	4	"	
Mysore Government Surplus Investment Account	"	"	"	"	
Other Investment Accounts	"	"	"	32	
Palace Special Funds	"	"	8	"	
District Funds	49	30	14	33	
Village School Funds	14	34	8	19	
Local Funds, General	12	6	9	5	
Irrigation Cess Fund	1,62	40	"	"	
Municipal Funds	91	1,58	96	1,00	
Miscellaneous Funds	74	63	3,10	93	
Deposits—					
Civil Deposits	22,21	2,05	1,33	1,47	
Palace Deposits	49	61	3,02	1,44	
Personal Estate Accounts	2	21	2,56	5	
Other Deposits	"	"	"	"	
Advances—					
Advances repayable	85	1,05	55	42	
Permanent Advances	"	"	"	"	
Suspense—					
Accounts with Accountant General, Madras, Net	"	"	"	"	
Suspense Accounts, Net	43	"	"	"	
Departmental Balances, Net	"	"	"	"	
Miscellaneous Advances	2	10	"	"	
Total ...	8,63	1,63	12,58	6,20	
Carried over ...	13,65	11,01	11,71	9,68	

C.—Debt Heads—concld.

Estimates of Debt Heads.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Brought forward ...	13,65	11,07	17,41	9,68	
R—Advances and Loan Account ...	61	4,53	8	6	
T—Remittances—					
Local remittances and Adjustments ..	26,47	26,99	21,55	21,56	
Local Bills ...	1,10	93	81	85	
Other Remittance transactions ...	39	24	51	50	
Total ...	27,96	28,16	22,87	22,91	
U—His Majesty's Treasury	2,68	2,15	2,88	2,71	
Total Debt Heads ..	44,90	46,51	43,54	35,36	

D.—Estimated Receipts of and Issues to Public Works Department.

Heads of Account.	Current month.		Next month.		Remarks.
	Receipts.	Out-goings.	Receipts.	Out-goings.	
	Rs.	Rs.	Rs.	Rs.	
Ordinary Branches	20	5.69	2,04	4,62	
Railway Branches	"	"	"	"	
Total ...	20	5,69	2,04	4,62	

Review:—

The estimated closing balances for June, July and August 1902 are much better than the actuals of the corresponding months of the previous year, and they are also in excess of the minimum balances for those months.

As the question of the Disposal of Surpluses is under consideration the usual steps are being taken.

Mr Eagles
Offg: Comptroller.

Office Draft. (Docket.)

The Mysore Government,
General & Revenue Secretariat,
Revenue Branch.

To

The Comptroller, Mysore.
& A.-G. Mysore & Coorg
Bangalore.

Date of passing the draft 4.10.04
Date of despatch 11.10.04

Regd. No. 7627
File No. & date (if any)

No. of Encls. Serial No. 6

With reference to his Memo No. 25 Gen. dated 27th February 1904 forwarding Revenue Estimate for the months of February and March 1904, has the honour to enquire why the brief review which should accompany the above Estimate under para 79 Chap. I, Part II of Rules of Procedure in respect to Finance Accounts prescribed in G.O. No. H 1150-1162-18-1901-02 of the 7th February 1903, is not submitted. Report & Papers may be forwarded now for necessary orders.

for Secretary

Compd. 9/4

H1807 22

.....DEPARTMENT

1904

From Henry Eagles Esquire

Offg Comptroller, Mysore Govt.

To L. Anantasawmi Rao Esq B.A.
Secretary to the Govt. of Mysore,
General & Revenue Dept.

Serial No. 7.

Dated

Despatched 19 April 04

Received

No. 5940

B&R No. 205 Encs

SUBJECT MATTER.

Referring to his no 2791 of the 11th instant, State That Estimates for Jan & Feby and Febr & Mar 04 could not be sent for certain reasons and Submits The brief review required.

Recd: 1st.

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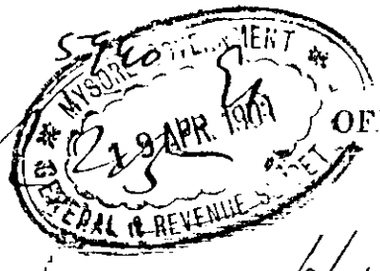

Budget & Resource DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 16 April 1904

From H. Eagles Esqre
~~E. R. SUBRAYER, Esq.~~
Offg Comptroller, Mysore Govt.

To L. Anantharama Rao Esqre
Offg Secretary to the Govt. of Mysore,
Genl & Revenue Dept. S.

Sir,

With reference to your financial
No 2791 of the 11th instant, I have
the honor to state that the estimate
for January and February 04/
and February & March 04, being the
first of their kind, no reviews could
be sent with them for want of a
proper working basis. The brief
review called for in connection
with the estimate for February and
March 04, though too late to be
of any practical use, is herewith
submitted as desired.

I have the honor to be
Sir
your most obedient servant
H Eagles
Offg Comptroller

Review in connection with The 24
Resource Estimate for the months
of February & March 04.

The Estimated closing balances for the
three months under review are better
than the actuals for the corresponding
months of the previous year and they
are also more than the minimum
balances required for these months.
It may here be now stated that
the actuals are not very far from
the Estimated closing balances for
February & March 04.

As a general rule timely
arrangements are made to
concentrate the district surpluses
in the State Huzur Treasury
and for its remittance to
the Madras Bank.

H Eagles
Offg. Comptroller.

Jashe

Mysore Govt. Gen. & Rev. Secretariat,
Revenue Branch.

File No. (if any) and its date—

/

No. R 3538 D L

28/6/04

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Office Draft.

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Read: Serial No. 8.

Correspondence ending with letter No. 5940/205 dt. 15th April 1904 from the Comptroller to the Govt. of H. H. the Maharaja of Mysore regarding the Revenue Estimate for the months of February and March 1904.

Order:

In February last the Comptroller submitted the Revenue Estimate above referred to and he was asked to state briefly the principal variations which should accompany the above Estimate under para 7 of Chapter I, Part II of Rules of Procedure in respect to Finance and Accounts prescribed in G. O. No. R. 1150-1192—18-1901-02 dt. 7th February 1903, was not sent and also to submit it. The Comptroller accordingly forwa

He reviews and explains that the Estimates for January and February and February and March 1904 being the first of their kind no reviews could be dealt with them for want of a proper working basis. This Explanation is recorded with the observation that the future Estimates should invariably be accompanied by reviews on the lines indicated in para 7 of the Govt Order quoted above, ~~and of the kind furnished by~~ submitted by ~~Secretary~~ Director

the Comptr. in Connexion with the Resource Estimates from march to may 04.

To

The Comptroller & the Govt. of H.H. the Maharaja of Jaipore

20/6/1904

Offg Secy

18/6/04

Comptl 20-6-04